	Case 25-10005 Doc 63 Filed 06/19/25 Page 1 of	36			
Fill i	n this information to identify the case:				
Debto	or Name Seth Ex Bess 1 R UM				
Unite					
	ed States Bankruptcy Court for the: District of				
Case	number: 25-10005			this is a	an
		ar	nended	tiling	
Off	ficial Form 425C				
	1200				
Mo	nthly Operating Parasit Co.				
Mont	nthly Operating Report for Small Business Under Chapter 11			1	2/17
MONE	Date report file	d: <u>@</u>	18	202	8
Line	of business: Bla (State)	MM /	DD / YY	ΥY	
in ac	NAISC code:	-		_	
that I	cordance with title 28, section 1746, of the United States Code, I declare under penalty of per I have examined the following small business monthly operating report and the accompanying The short sand, to the best of my knowledge, these decreases the same transfer and accompanying the same transfer.	jury			
	be medge, triese documents are true, correct, and complete.	ıg			
Respo	onsible party: Self by Bessy bluy				
Origina	al signature of responsible party				
Printed	d name of responsible party				
	1 Questien :				
Λ.	1. Questionnaire				
Al	nswer all questions on behalf of the debtor for the period covered by this report, unless otherwise in	dicated.			
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Ex		Yes	No	N/A
1.	Did the business operate during the entire reporting period?	hibit A.	卥.		
2.					
3.	Have you paid all of your bills on time?				
4.					<u> </u>
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?				
6.	Have you timely filed your tax returns and paid all of your taxes?				
7.	Have you timely filed all other required government filings?				<u>u</u> ,
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?		-)		ď
9.	Have you timely paid all of your insurance premiums?				
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it	Exhibit B.			
10.	. Do you have any bank accounts open other than the DIP accounts?			9	
11.	. Have you sold any assets other than inventory?				
12.	. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?				_
	Did any insurance company cancel your policy?		_		
	Did you have any unusual or significant unanticipated expenses?		_		
	Have you borrowed money from anyone or has anyone made any payments on your behalf?				
	Has anyone made an investment in your business?			4	
, 0.	riae anyone made an investment in your business:		_	_	_

Debtor Name Seth & Bessy Blum	
-------------------------------	--

Case number 25 - 0005

- 17. Have you paid any bills you owed before you filed bankruptcy?
- 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

4	

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$7,264.04

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

:24,968.61

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

-524,317.49

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 651.12

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

= \$ 6612.92

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$_____

Debtor Name

Sern'y Bossy Blun

Case number 25-1005



Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Exhibit F here.

25. Total receivables

(Exhibit F)

YUPA 5 14K

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?



6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?



\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	_	Column B		_Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 24,000	-	\$ 24968.61	=	s <u>-968-61</u>
33. Cash disbursements	\$ 23,000	_	\$ 24317.49	=	5-1317,49
34. Net cash flow	\$ 1,000	-	s <u>- 651.12</u>	=	\$1681-12

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

- \$ <u>24,000</u>

=s_<u>SOO</u>

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Debtor Name Sethy Bessy Bluss

Case number_ 25 - 10005

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Last statement: March 16, 2025 This statement: April 16, 2025 Total days in statement period: 31 Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$2,174.23 \$4,418.25

DAILY ACTIVITY

ACTIVI	in the same			0-1
Date	Description	Additions	Subtractions	Balance
03-16				\$6,455.55
03-17	' Money Talks Trans Cr	2,000.00		8,455.55
	REF 0751718L FUNDS TRANSFER FR	RM		
	DEP 1890304806 FROM			
03-17	' ACH Withdrawal		-2,011.44	6,444.11
	SIGNATURE FCU EFUNDS TFR		,	
	250317			
03-20	' ACH Withdrawal		-1,839.14	4,604.97
	NSM DBAMR.COOPER NSM DBAMR		,	and Commission Associations
	250320			
03-20	' ACH Withdrawal		-1,843.00	2,761.97
	NSM DBAMR.COOPER NSM DBAMR		,	_,
	250320			
03-20	Check 995008		-77.26	2,684.71
03-20	Check 995009		-66,21	2,618.50
03-26	' ACH Withdrawal		-91.50	2,527.00
	Onslow Water & S doxoPAY			, , , , , , , , , , , , , , , , , , , ,
	250326			
03-26	' ACH Withdrawal		-174.90	2,352.10
	DE ELECTRIC COOP ONLINE PMT			_,000
	250326			
03-26	' ACH Withdrawal		-177.87	2,174.23
	COMCAST ONLINE PMT			2,174.20
	250326			
03-31	' Money Talks Trans Cr	2,100.00		4,274.23
•••	REF 0901038L FUNDS TRANSFER F			4,214.20
	DEP 1890304806 FROM			
04-08	Check 995011		-138.39	4,135.84
J-7 UU	SHOOK GOOGII		100.00	7,100.04

17801 Georgia Avenue, Olney, Maryland 20832

Page 2 of 2 XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance 6,707.94
04-09	' ACH Credit	2,572.10		0,707.01
	DELAWARE BEACH H CORP PAY			
04-09	APRIL RENTALS		-39.71	6,668.23
04-11	Check 995012 ' ACH Withdrawal		-104.05	6,564.18
	DE ELECTRIC COOP ONLINE PMT			
04.40	250411			\$6,564.18
04-16	Ending totals	6,672.10	-6,563.47	\$0,504. 10

CHECKS

Number	Date	Amount	Number	Date	Amount
995008	03-20	77.26	995012	04-09	39.71
995009	03-20	66.21	* Skip in che	ck sequence	
995011 *	04-08	138.39			

OVERDRAFT/RETURN ITEM FEES

	Total for Total this period year-to-date			
Total Overdraft Fees	\$0.00	\$0.00		
Total Returned Item Fees	\$0.00	\$0.00		

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Last statement: April 16, 2025 This statement: May 16, 2025 Total days in statement period: 30

Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$2,380.02 \$4,821.83

DAILY ACTIVITY

Date	- •			
04-16	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,564.18
04-17	Woney Talks Trans Cr	2,100.00		8,664.18
	REF 1072022L FUNDS TRANSFER FR	M		-,
04.40	DEP 1890304806 FROM	•••		
04-18	' ACH Withdrawal		-2,011.39	6,652.79
	SIGNATURE FCU EFUNDS TFR		2,017.00	0,002.70
0.1.00	250418			
04-22	' ACH Withdrawal		-104.05	6,548.74
	DE ELECTRIC COOP ONLINE PMT		104.00	0,540.74
	250422			
04-23	' ACH Withdrawal		-1,843.00	4,705.74
	NSM DBAMR.COOPER NSM DBAMR	*	1,040.00	4,703.74
	250423			
04-23	' ACH Withdrawal		-1,843.38	2,862.36
	NSM DBAMR.COOPER NSM DBAMR		1,040.00	2,002.30
	250423			
04-24	' ACH Withdrawal		-54.53	2 907 92
	DE ELECTRIC COOP ONLINE PMT		-04.00	2,807.83
	250424			
04-25	' ACH Withdrawal		-69.09	2 720 74
	Onslow Water & S doxoPAY		-09.03	2,738.74
	250425			
04-25	' ACH Withdrawal		-126.70	261204
	JONES-ONSLOW ONLINE PMT		120.70	2,612.04
	250425			
04-29	' Money Talks Trans Dr		-100.00	2.542.04
	REF 1190602L FUNDS TRANSFER TO		-100.00	2,512.04
	DEP 1890304806 FROM			

17801 Georgia Avenue, Olney, Maryland 20832

Page 2 of 2 XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
04-30	' ACH Withdrawal	Additions	-132.02	2,380.02
	SHARP ENERGY ONLINE PMT			· ·
05-01	250430			4 400 00
	Money Talks Trans Cr	2,100.00		4,480.02
	REF 1210734L FUNDS TRANSFER F	RM		
05-02	DEP 1890304806 FROM			
05-02	Uneck 995016		-71.00	4,409.02
	Check 995019		-243.32	4,165.70
03-12	Money Talks Trans Dr		-170.00	3,995.70
	REF 1320602L FUNDS TRANSFER T	0		
05-13	DEP 1890304906 FD 014			
05-13	ACH Credit	2,572.10		6,567.80
	DELAWARE BEACH H CORP PAY	_,0,1		
05-15	MAY RENTALS			
05-15	Money Talks Trans Cr	2,100.00		8,667.80
	REF 1350745L FUNDS TRANSFER F	PM		- 1
05-16	UEP 1890304806 EDOM	I XIVI		
05-16	Ending totals	8.872.10	-6,768.48	\$8,667.80

CHECKS

Number 995016	Date	Amount	Number	Date	Amount
995019 *	05-02	71.00	* Skip in ched	ck sequence	
333019	05-07	243 32			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

Last statement: March 16, 2025 This statement: April 16, 2025 Total days in statement period: 31 Page 1 of 16 XX-XXXX48-06

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number

XX-XXXX48-06

Low balance Average balance

\$3.62 \$2,614.83

DAILY ACTIVITY

ACTIVIT	Υ			
Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$7,931.81
03-17	' ACH Credit	3,022.74		10,954.55
	ERIE PH REIMB CREDITS			
	250317			
03-17	' Money Talks Trans Dr		-2,000.00	8,954.55
	REF 0751718L FUNDS TRANSFER TO			
	DEP 1890304807 FROM			
03-17	Debit Card Purchase		-107.79	8,846.76
	MERCHANT PURCHASE TERMINAL 55	6419375		
	VZWRLSS*BILL PAY VE FOLSOM CA			
	XXXXXXXXXXXXXX1547 SEQ # 666135018	369		
03-17	Debit Card Purchase		-18.96	8,827.80
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 63EJ09KV	/4CPU		
03-17	Debit Card Purchase		-24.81	8,802.99
	MERCHANT PURCHASE TERMINAL 55	5432865		
	STARBUCKS STORE 11686 BALTIMOR	RE MD		
	XXXXXXXXXXXXX1547 SEQ # 205982736	5774		
03-17	Debit Card Purchase		-36.44	8,766.55
	MERCHANT PURCHASE TERMINAL 05	5140485		
	CHICK-FIL-A #03937 OWINGS MI MD			
	XXXXXXXXXXXXXX1547 SEQ # 710026789	9726		
03-17	' Debit Card Purchase		-52.50	8,714.05
	MERCHANT PURCHASE TERMINAL 12	2302025		
	Hair Cuttery - 4520 Pikesvill MD			

17801 Georgia Avenue, Olney, Maryland 20832

XXXXXXXXXXXX1547 SEQ # 001500768045

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	, or shown		Subtractions	Balance
Date	Description	Additions	-58.22	8,655.83
03-17	Debit Card Purchase		-30.22	
	MERCHANT PURCHASE TERMINAL 05	5436845		
	RED ROBIN NO 144 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 500219031	1044	-66.89	8,588.94
03-17	Debit Card Purchase		-00.00	
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 155358		-89.72	8,499.22
03-17	Debit Card Purchase		-09.72	
	POS PURCHASE TERMINAL 62729801			
	GRAUL'S MARKET RUXTON MD			
00.47	XXXXXXXXXXXXXX1547 SEQ # 231729		-467.00	8,032.22
03-17	Debit Card Purchase		-407.00	300 4
	MERCHANT PURCHASE TERMINAL 55	5432865		
	MED*PATIENT FIRST CORP 800-527-2	2 VA		
00.47	XXXXXXXXXXXX1977 SEQ # 206886649	9516	-76.27	7,955.95
03-17	Debit Card Purchase		-76.27	.,
	POS PURCHASE TERMINAL 0012			
	GIANT 0117 6223-25 BAL BALTIMORE	MD		
00.47	XXXXXXXXXXXX1547 SEQ # 855608		-439.65	7,516.30
03-17	Debit Card Purchase		-439.65	,,0.0.00
	MERCHANT PURCHASE TERMINAL 85	5189935		
	KIDZPARK BALTIMORE MD			
00.47	XXXXXXXXXXXXX1547 SEQ # 980009289	9194	-43.75	7,472.55
03-17	Debit Card Purchase		-43.75	1,412.00
	POS PURCHASE TERMINAL 12674001			
	ROUTE 40 WEST BALTIMORE MD			
00 47	XXXXXXXXXXXX1977 SEQ # 177026		-53.35	7,419.20
03-17	Debit Card Purchase		-53.35	7,410.20
	MERCHANT PURCHASE TERMINAL 5			
	PANERA BREAD #203782 O 301-490-9			
00.47	XXXXXXXXXXXX1977 SEQ # 20688476	6387	-9.99	7,409.21
03-17	' Debit Card Purchase		-9.99	7,405.21
	MERCHANT PURCHASE TERMINAL 5	5131585		
	APPLE.COM/BILL CUPERTINO CA			
00.47	XXXXXXXXXXXX1547 SEQ # 27509036	6034	-20.22	7,388.99
03-17	Debit Card Purchase	_	-20.22	7,300.99
	POS PURCHASE TERMINAL 01295705	•		
	MCDONALD'S F11134 PIIKESVIL MD			
00.47	XXXXXXXXXXXX1977 SEQ # 26721100		-11.65	7,377.34
03-17	Debit Card Purchase	T 40000F	-11.05	1,377.34
	MERCHANT PURCHASE TERMINAL 5	5432865		
	Prime Video Channels amzn.com/ WA	7500		
00.47	XXXXXXXXXXXXX1547 SEQ # 20688800	7298	-1.00	7 276 24
03-17	' Debit Card Purchase	•	-1.00	7,376.34
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC			
	XXXXXXXXXXXXX1547 SEQ # 61RG7FL	CTM8W		

17801 Georgia Avenue, Olney, Maryland 20832

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_			Subtractions	Balance
Date	Description	Additions	-120.99	7,255.35
03-17	' ACH Withdrawal		-120.00	
	ERIE INS GROUP ERIEXPSPAY			
00.45	250317		-500.00	6,755.35
03-17	' Authorized Transfer		-500.00	
	ZELLE GMA			
	SANDY SPRING BANK 91043			
00.10	17801 GEORGIA AVEN		-12.94	6,742.41
03-18	Debit Card Purchase		-12.54	
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
00.40	XXXXXXXXXXXXX1547 SEQ # 61RG7FLCR	/JP	-1.00	6,741.41
03-18	Debit Card Purchase		-1.00	
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP, UBER SAN FRANC CA			
00.40	XXXXXXXXXXXXX1547 SEQ # 63Y7YWSW1	HLT	-37.40	6,704.01
03-18	' ACH Withdrawal		-57.40	100 to 10
	ERIE LIFE INSUR PREM			
03-18	250317		-49.30	6,654.71
03-18	' ACH Withdrawal		-40.00	
	ERIE LIFE INSUR PREM			
03-18	250317		-63.33	6.591.38
03-10	' ACH Withdrawal		-00.00	
	ERIE LIFE INSUR PREM			
03-18	250317		-85.43	6.505.95
03-10	' ACH Withdrawal		-00.40	-,
	ERIE LIFE INSUR PREM			
03-18	250317 ' ACH Withdrawal		-128.78	6,377.17
03-10			-120.70	-,
	ERIE LIFE INSUR PREM			
03-18	250317 ' ACH Withdrawal		-171.28	6,205.89
03-10			171.20	0,20.00
	ERIE LIFE INSUR PREM			
03-19	250317 ' Debit Card Purchase		-12.67	6,193.22
03-19	POS PURCHASE TERMINAL 00000000			-,
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 6482FUGKR	=1 1\0/		
03-19	' Debit Card Purchase		-46.64	6,146.58
03-19	MERCHANT PURCHASE TERMINAL 8230	5095		0,1.10.00
	PELOTON* MEMBERSHIP NEW YORK N	v		
	XXXXXXXXXXXXX1547 SEQ # 50003666897	'5		
03-19	' Debit Card Purchase	<u> </u>	-47.91	6,098.67
03-19	MERCHANT PURCHASE TERMINAL 2526	5085	77.01	0,000.01
	BRITO LATIN MARKET 2 PIKESVILL MD			
		72		
	XXXXXXXXXXXXX1977 SEQ # 00001120017	2		

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM April 16, 2025

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Date	Description	Additions	Subtractions	Balance
03-19	Debit Card Purchase	raditions	-31.23	6,067.44
	MERCHANT PURCHASE TERMINAL	55263525		,
	THE FRESH MARKET 086 BALTIMO	RE MD		
00 40	XXXXXXXXXXXXXX1977 SEO # 2773630	76147		
03-19	Debit Card Purchase	70147	-10.80	6,056.64
	MERCHANT PURCHASE TERMINAL	15270215		0,000.07
	Subway 44106 Baltimore MD	13270213		
00	XXXXXXXXXXXXXXXX1547 SEO # 0000000	00004		
03-19	Debit Card Purchase	90024	-9.99	6.046.65
	POS PURCHASE TERMINAL 10076T	20	-0.00	0,010.00
	WALGREENS 2560 QUARRY BALTIN	ZZ		
00.45		IORE MD		
03-19	Debit Card Purchase		-302.10	5.744.55
	POS PURCHASE TERMINAL 7782730		-502.10	0,744.00
	SQ *LUPTON'S SPORTS CO WESTM	INOT NO		
		1NS MD		
03-19	ACH Withdrawal	20403	-1.238.56	4,505.99
	AUDI FINCL, TEL. TEL DEBIT		-1,230.50	4,303.99
-	250319			
03-20	Debit Card Purchase		-32.57	4,473,42
	MERCHANT PURCHASE TERMINAL	E 40070E	-32.57	4,473.42
	RITA'S 1159 BALTIMORE MD	00488725		
00.00	XXXXXXXXXXXXXX1547 SEO # 04955445	2000		
03-20	Debit Card Purchase	8000	-6.84	4 466 50
	MERCHANT PURCHASE TERMINAL 5	2704975	-0.04	4,466.58
	UATMB2STBX QPS BALTIMORE MD	2704075		
00.00	XXXXXXXXXXXXXXX1977 SEO # 17090000	1045		
03-20	Debit Card Purchase	1340	-91.92	4 274 66
	MERCHANT PURCHASE TERMINAL 7	5418235	-91.92	4,374.66
	MX*TERMINIX INTL MEMPHIS TN			
	XXXXXXXXXXXX1547 SEO # 22477722	5038		
03-20	Debit Card Purchase		-12.73	4 264 02
	MERCHANT PURCHASE TERMINAL 5	7540245	-12.73	4,361.93
	UBER *TRIP 800592899 CA			
00.00	XXXXXXXXXXXX1977 SEQ # 712345377	7315		
03-20	Debit Card Purchase		-1.00	4 260 02
	POS PURCHASE TERMINAL 00000000		-1.00	4,360.93
	UBER *TRIP HELP. UBER SAN FRANC	CA		
00.00	XXXXXXXXXXXXXX1547 SEQ # 62KZM8KV	VJF8Q		
03-20	' ACH Withdrawal		-349.20	4,011.73
	KSDS FACTS		0.0.20	4,011.73
00.00	250320			
03-20	' Authorized Transfer		-30.00	3,981.73
	ZELLE AL			3,301./3
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM April 16, 2025 Page 5 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-20	' Authorized Transfer	Additions	-150.00	3,831.73
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
-	17801 GEORGIA AVFN			
03-21	Debit Card Purchase		-12.17	3,819.56
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
00.01	XXXXXXXXXXXX1547 SEO # 5V74X8TE	S.14C		
03-21	Debit Card Purchase	50 10	-27.77	3,791.79
	POS PURCHASE TERMINAL 34650801			
	WEIS MARKETS 22 WINDSOR M MD			
00.04	XXXXXXXXXXXXXX1977 SEO # 550474			
03-21	Debit Card Purchase		-45.53	3,746.26
	POS PURCHASE TERMINAL 42349301			
	BP#2002000SLADE PIKESVILL MD			
02.04	XXXXXXXXXXXXX1547 SEO # 561385			
03-21 03-24	Спеск 995002		-269.67	3,476.59
03-24	Debit Card Purchase		-15.23	3,461.36
	MERCHANT PURCHASE TERMINAL 575	540245		
	UBER *TRIP 800592899 CA			
03-24	XXXXXXXXXXXXX1977 SEO # 71/5011033	376		
03-24	Debit Card Purchase		-921.85	2,539.51
	MERCHANT PURCHASE TERMINAL 554	132865		
	IN *B&D POOLS LLC 240-71641 MD			
03-24	XXXXXXXXXXXXX1547 SEQ # 2084420243	352		
03-24	Debit Card Purchase		-13.95	2,525.56
	MERCHANT PURCHASE TERMINAL 223	03795		
	COLPARK LOC 518 MCLEAN VA			
03-24	XXXXXXXXXXXXX1547 SEQ # 0039432310	91		
03-24	Debit Card Purchase		-25.21	2,500.35
	MERCHANT PURCHASE TERMINAL 575	40245		
	UBER *TRIP 800592899 CA			
03-24	XXXXXXXXXXXX1977 SEQ # 7146773222	79		
03-24	Debit Card Purchase		-7.46	2,492.89
	MERCHANT PURCHASE TERMINAL 554	32865		•
	SQ *TRAVELIN TOM S CO Chester PA			
03-24	XXXXXXXXXXXX1977 SEQ # 2086843077	53		
03-24	Debit Card Purchase		-56.35	2,436.54
	MERCHANT PURCHASE TERMINAL 554	32865		
	SQ *UNO PROVIDENCE, LL Chester PA			
00.04	XXXXXXXXXXXXX1547 SEQ # 2088089151	38		
03-24	Debit Card Purchase		-8.75	2,427.79
	MERCHANT PURCHASE TERMINAL 554	32865		_,
	SQ *WECKERLYS King of P PA			
	XXXXXXXXXXXXX1547 SEQ # 2090655787	14		

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Date			XXX48-06
03-24	Description Additions	Subtractions	_
	Sebit Card Purchase	-14.59	Balance
	MERCHANT PURCHASE TERMINAL 52653845 KOP MART NORBISTOW BY	-14.59	2,413.20
_	KOP MART NORRISTOW PA		
03-24			
-		20.20	
	MERCHANT PURCHASE TERMINA	-28.38	2,384.82
	Subway 24378 King of P PA		
03-24			
	Debit Card Purchase	21.15	
	WERCHANT PURCUASE	-24.15	2,360.67
	5GUYS 0372 QSR KING OF P PA		
03-24	Debit Card Purchases		
00-24	Debit Card Purchase		
	FOS PURCHASE TERMINA	-144.71	2,215.96
	TARGET T- 1737 PEIOTED - 1737 PEIOTE		,
03-24	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
03-24	Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 05140485 MCDONALD'S F11134 PIMESON	-6.74	2,209.22
	MCDONALD'S FALLOS TERMINAL 05140485		2,203.22
00.0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
03-24	XXXXXXXXXXXX1547 SEQ # 720236505308 Debit Card Purchase		
	POS PURCHASE	-90.00	2440.00
	POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PURCHASE	55.55	2,119.22
03-24	XXXXXXXXXXXX1547 SEQ # 132058 Debit Card Purchase		
		-1.00	0.110
	POS PURCHASE TERMINAL 00000000	-1.00	2,118.22
03-24	XXXXXXXXXXXX1547 SEQ # 621AP4XLY0CS Authorized Transfer		
	ZELLE MOM	-220.00	
	SANDY OD	-220.00	1,898.22
	SANDY SPRING BANK 91043		
03-24	17801 GEORGIA AVEN		
	Authorized Transfer	500.00	
	ZELLE GMA	-500.00	1,398.22
	SANDY SPRING BANK 91043		
03-25	17801 GEORGIA AVEN		
03-23	Debit Card Purchase	45.00	
	MERCHANT PURCHASE TERMINAL 25247805	-15.80	1,382.42
	DELLER CARE PHARMACY DIKES/III MD		
00.05	XXXXXXXXXXXX1547 SEO # 004265044.007		
03-25	Debit Card Purchase	15.44	
	MERCHANT PURCHASE TERMINAL 55432865	-15.00	1,367.42
	5 I ARBUCKS 800-782-7282 800-782-7 \A/A		.,
	XXXXXXXXXXXX1977 SEQ # 209442157041		
03-25	Debit Card Purchase		
		-14.75	1 252 07
	POS PURCHASE TERMINAL 0000000	0	1.332 h/
	POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP LIBER SAN ERANG CA	0	1,352.67
	POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG87A0L3M0		1,352.67

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Date 03-25	Description	Additions	Subtractions	Balance
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55 SXM*SIRIUSXM.COM/ACCT 888-635-5 N	17	-24.27	1,328.40
03-25	XXXXXXXXXXXXX1547 SEQ # 209546825 Debit Card Purchase MERCHANT PURCHASE TERMINAL 82 SA*BETHTFILOH.COM BALTIMORE MD	711165	-772.88	555.52
03-25	XXXXXXXXXXXX1547 SEQ # 500008262 ACH Withdrawal VENMO PAYMENT 250325	500	-78.62	476.90
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55 DAVIS' PUB ANNAPOLIS MD		-64.98	411.92
03-26	XXXXXXXXXXXX1547 SEQ # 284318557 Debit Card Purchase MERCHANT PURCHASE TERMINAL 55 DAVIS' PUB ANNAPOLIS MD XXXXXXXXXXXXXXXXX1547 SEQ # 284318557	546505	-28.35	383.57
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55 SHELL OIL 575258342QPS ANNAPOLIS XXXXXXXXXXXXXXXX1547 SEQ # 284152153	308765 MD	-86.97	296.60
03-26	MERCHANT PURCHASE TERMINAL 55 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXXXXX1547 SEO # 666109098	419375	-129.37	167.23
03-26	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXXXXX1547 SEQ # 63EJ1XD3I		-12.90	154.33
03-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55 SHELL OIL 910025766QPS BALTIMORE XXXXXXXXXXXXXXX1977 SEQ # 284154199	308765 MD	-49.89	104.44
03-26	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC XXXXXXXXXXXXXXX1547 SEQ # 64HWXNZ		-1.00	103.44
03-26	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250326		-29.66	73.78
03-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52 BURGER KING #17205 Q07 TOWSON N XXXXXXXXXXXXXXXXX1547 SEQ # 037212554	MD	-13.97	59.81

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		Subtractions	Balance
Date Description	Additions	-15.71	44.10
03-27 Debit Card Purchase		-13.71	
POS PURCHASE TERMINA	L 00000000		
UBER * PENDING SAN FRA			
XXXXXXXXXXXXX1547 SEQ #	60XWTIHDWXSZ	-39.48	4.62
03-27 Debit Card Purchase		-55.15	
MERCHANT PURCHASE TE			
LAS ESPERANZAS CAFE B	ALTIMORE MD		
03-27 Debit Card Purchase	980010869608	-1.00	3.62
Debit Gald Fulchase		7.00	
POS PURCHASE TERMINA			
UBER *TRIP HELP. UBER S			
XXXXXXXXXXXXX1547 SEQ #	6482GQCGZHHD		2,103.62
rationzed transfer	2,100.00		
ZELLE BLANCA AMAYA			
SANDY SPRING BANK 9104	3		
17801 GEORGIA AVEN	4 007 00		6,330.70
	4,227.08		
PINNACLE BANK PAYROLL			
250331 03-31 ' Money Talks Trans Dr		-2,100.00	4,230.70
thereby raiks rialis bi		-2,100.00	N ()
REF 0901038L FUNDS TRA	NSFER TO		
DEP 1890304807 FROM 03-31 Debit Card Purchase		-74.00	4,156.70
		-, 4.00	,
MERCHANT PURCHASE TE			
SPOTHERO 844-356-8054 (
XXXXXXXXXXXX1547 SEQ #	500046628420	-7.47	4,149.23
		-747	1,1 10.23
MERCHANT PURCHASE TE			
2LEVY@DCUNI WASHINGT			
03-31 Debit Card Purchase	454612363532	-72.88	4,076.35
MERCHANT PURCHASE TE	DMINIAL 75260425	72.00	1,070.00
2LEVY@DCUNI WASHINGT			
XXXXXXXXXXXX1547 SEQ #			
03-31 ' Debit Card Purchase	454612505575	-32.53	4,043.82
MERCHANT PURCHASE TE	DMINIAL 75360/35	02.00	1,010.02
2LEVY@DCUNI WASHING			
XXXXXXXXXXXXX1547 SEQ #	454812366571		
03-31 Debit Card Purchase	404012000011	-32.43	4,011.39
MERCHANT PURCHASE TE	RMINAL 75369435	32.10	1,011.00
2LEVY@DCUNI WASHINGT	TO DC		
XXXXXXXXXXXXX1547 SEQ #	454812366399		
03-31 Debit Card Purchase	-0-10-12000000	-6.86	4,004.53
MERCHANT PURCHASE TE	RMINAL 75369435	0.00	4,004.00
2LEVY@DCUNI WASHING	O DC		
XXXXXXXXXXXXXXXX1547 SEQ #	454812366563		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	70701200000		

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Date	P	Additions	Subtractions	Balance
03-31	Description Debit Card Purchase	Additions	-82.15	3,922.38
00-01				
	POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 354784			2 906 22
03-31	Debit Card Purchase		-116.16	3,806.22
	POS PURCHASE TERMINAL 5901			
	THE VITAMIN SHOPPE 59 OWINGS MI M	D		
	XXXXXXXXXXXX1547 SEQ # 203194			3,732.03
03-31	Debit Card Purchase		-74.19	3,732.03
	MERCHANT PURCHASE TERMINAL 1541	0195		
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 09101134463	0	20.40	3,668.91
03-31	Debit Card Purchase		-63.12	3,000.01
	MERCHANT PURCHASE TERMINAL 1541	0195		
	TARGET 0001 5412 PIKESVILL MD			
22.21	XXXXXXXXXXXX1547 SEQ # 09100751567	2	-8.38	3,660.53
03-31	Debit Card Purchase		-8.30	0,000.00
	MERCHANT PURCHASE TERMINAL 1541	0195		
	TARGET 0001 5412 PIKESVILL MD			
03-31	XXXXXXXXXXXXX1547 SEQ # 09101576071	6	-127.19	3,533.34
03-31	Debit Card Purchase		-127.19	-,
	MERCHANT PURCHASE TERMINAL 5543	2865		
	APPLE.COM/BILL 866-712-7 CA	_		
03-31	XXXXXXXXXXXX1977 SEQ # 20136008318 Debit Card Purchase	8	-43.53	3,489.81
00-01		CEOE	40.00	
	MERCHANT PURCHASE TERMINAL 5554 PETITE CELLARS ELLICOTT MD	6505		
	XXXXXXXXXXXX1547 SEQ # 29064443114	1		
03-31	' Authorized Transfer	-	-500.00	2,989.81
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-01	' ACH Credit 3,	722.02		6,711.83
	CFG COMMUNITY BA PAYROLL			
	250401		10.71	0.000.40
04-01	' Debit Card Purchase		-12.71	6,699.12
	MERCHANT PURCHASE TERMINAL 7536			
	PIZZA MAN RESTAURANT PIKESVILL MD	•		
	XXXXXXXXXXXXX1547 SEQ # 45860040836	9	-18.04	6,681.08
04-01	' Debit Card Purchase	7455	-18.04	0,001.00
	MERCHANT PURCHASE TERMINAL 5270	/100 D		
	THE HOME DEPOT #6945 RANDALLST M XXXXXXXXXXXXXX1547 SEQ # 01021193280	0		
04.04	Debit Card Purchase	<u> </u>	-44.49	6,636.59
04-01	MERCHANT PURCHASE TERMINAL 5550	0805		0,000.00
	PIZZA BOLI'S BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 29174143623	8		
	AAAAAAAAAAAA	-		

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Date	Description	Additions	Subtractions	Balance
04-01	Debit Card Purchase	Additions	-11.65	6,624.94
	MERCHANT PURCHASE TERMINAL 5	5432865		
	Amazon Music*AN2U782U3 888-802-3 \	VA.		
04.04	XXXXXXXXXXXXX1547 SEQ # 20178789	1409		
04-01	Debit Card Purchase	1100	-15.89	6,609.05
	MERCHANT PURCHASE TERMINAL 5	5432865		
	AMAZON PRIME*YC6Y42AN3 Amzn.co	m/ WA		
04.04	XXXXXXXXXXXXX1547 SEO # 20181763	5529		
04-01	Debit Card Purchase		-130.81	6,478.24
	POS PURCHASE TERMINAL 31541172			
	TARGET T- 1737 REISTER PIKESVILL	MD		
04.04	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	=		
04-01	Debit Card Purchase		-5.50	6,472.74
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
04-01	XXXXXXXXXXXXX1547 SEO # 5VP5200	0B0UN		
04-01	Debit Card Purchase		-0.50	6,472.24
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
04-01	XXXXXXXXXXXXX1547 SEQ # 5WKDB7F	UDC7Z		
04-01	ACH Withdrawal		-120.00	6,352.24
	VENMO PAYMENT			
04-02	250401			0.004.50
04.02	Debit Card Purchase		-90.72	6,261.52
	MERCHANT PURCHASE TERMINAL 02	305375		
	TST* EGGSPECTATION COL COLUMB	IA MD		
04-03	XXXXXXXXXXXX1547 SEQ # 300308396 Debit Card Purchase	488	422.00	6 400 50
	MERCHANT PURCHASE TERMINAL 75	440005	-132.00	6,129.52
	ICP*GSS OWINGS MILLS OWINGS MI	418235		
	XXXXXXXXXXXX1547 SEQ # 225815595	ND		
04-03	Debit Card Purchase	340	-15.36	6.114.16
	POS PURCHASE TERMINAL IMBXV2YM	1	-13.30	0,114.10
	UBER TRIP* TRIP SAN FRANC CA	'		
	XXXXXXXXXXXX1547 SEQ # 040325560	483		
04-03	Debit Card Purchase		-1.00	6,113.16
	POS PURCHASE TERMINAL 00000000			0,110.10
	UBER *TRIP HELP. UBER SAN FRANC	CA		
	XXXXXXXXXXXXXX1547 SEQ # 61HLS16Y4	IU7M		
04-04	' Debit Card Purchase		-28.89	6.084.27
	MERCHANT PURCHASE TERMINAL 554	132865		,
	TST*THB OWINGS MILLS Owings Mi ME			
	XXXXXXXXXXXXX1547 SEQ # 2028700582	275	-	
04-04	Debit Card Purchase		-12.93	6,071.34
	POS PURCHASE TERMINAL 00000000			100 X II X
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5WKDB7G6	SIIBI		

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Date	Department	Additions	Subtractions	Balance
04-04	Description	Additions	-2,995.00	3,076.34
04-04	Debit Card Purchase	- 1015	-2,000.00	to the second second
	MERCHANT PURCHASE TERMINAL 854	54915		
	Maryland Bankers Assoc ANNAPOLIS MD			
04-04	XXXXXXXXXXXX1547 SEQ # 9000182808	34	-34.95	3,041.39
01.04	Debit Card Purchase		04.00	,
	MERCHANT PURCHASE TERMINAL 023			
	TST* MOBY DICK HOUSE O PIKEVILLE I			
04-04	XXXXXXXXXXXXXX1547 SEQ # 3002894172	93	-1.00	3,040.39
04-04	Debit Card Purchase		-1.00	,
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC C			
04-04	XXXXXXXXXXXXX1547 SEQ # 5Y7G4TD5F	COZ	-32.01	3,008.38
0104	Debit Card Purchase		-52.01	•
	POS PURCHASE TERMINAL 12678401			
	HOOKS LANE PIKESVILL MD			
04-04	XXXXXXXXXXXXX1547 SEQ # 784699		-200.00	2,808.38
01 04	' Authorized Transfer		-200.00	,-
	ZELLE MOM			
	SANDY SPRING BANK 91043			
04-07	17801 GEORGIA AVEN Debit Card Purchase		-13.94	2,794.44
0 1 01			-10.54	_,,
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA	DEM.		
04-07	XXXXXXXXXXXX1547 SEQ # 651LW6PFH Debit Card Purchase	RFVV	-35.09	2,759.35
04 07		20065	-55.65	_,,
	MERCHANT PURCHASE TERMINAL 554: TST*ALWAYS ICE CREAM - Baltimore MD			
	XXXXXXXXXXXX1547 SEQ # 20329235256			
04-07	Debit Card Purchase	J 4	-18.17	2,741.18
0.07	POS PURCHASE TERMINAL 10076T22			
	WALGREENS 2560 QUARRY BALTIMOR	F MD		
	XXXXXXXXXXXX1547 SEQ # 233165			
04-07	Debit Card Purchase		-48.92	2,692.26
0,0,	MERCHANT PURCHASE TERMINAL 0514	40485		
	CHICK-FIL-A #01047 COCKEYSVI MD			
	XXXXXXXXXXXX1547 SEQ # 71000694296	37		
04-07	' Debit Card Purchase		-70.27	2,621.99
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 890065			
04-07	' Debit Card Purchase		-57.22	2,564.77
	MERCHANT PURCHASE TERMINAL 554	32865		
	TST*EL PARAISO Reisterst MD			
	XXXXXXXXXXXXXX1547 SEQ # 20356106520)5		
04-07	' Debit Card Purchase		-20.00	2,544.77
	MERCHANT PURCHASE TERMINAL 7530	06375		
	HARBOR PARK GARAGE BALTIMORE M	D		
	XXXXXXXXXXXXX1547 SEQ # 16370177535	55		

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Date	Description	Additions	Subtractions	Balance
04-07	Debit Card Purchase	7,000	-56.67	2,488.10
	MERCHANT PURCHASE TERMINAL 0230	5375		
	TST* WAYWARD SMOKE HOU BALTIMO			
	XXXXXXXXXXXX1547 SEQ # 50040211778			
04-07	Debit Card Purchase		-12.71	2,475.39
	MERCHANT PURCHASE TERMINAL 7545	4015		
	MARIA D S BALTIMORE MD	14913		
	XXXXXXXXXXXX1547 SEQ # 90001630123	4		
04-07	Debit Card Purchase	14	-13.00	2,462.39
	MERCHANT PURCHASE TERMINAL 5554	6505		
	LE'S NAIL BAR PIKESVIL PIKESVILL MD	0505		
	XXXXXXXXXXXXX1547 SEQ # 29780855341	6		
04-07	Debit Card Purchase	0	-31.12	2,431.27
	MERCHANT PURCHASE TERMINAL 0543	69.45		
	5GUYS 1070 QSR COCKEYSVI MD	0040		
	XXXXXXXXXXXXX1547 SEQ # 50017661617	0		
04-07	Debit Card Purchase	9	-131.39	2,299.88
	MERCHANT PURCHASE TERMINAL 1527	0215	, 5 // 5	
	Dicks Sporting Goods Cockeysvi MD	0213		
	XXXXXXXXXXXXX1547 SEQ # 00061545409	7		
04-07	Debit Card Purchase	1	-15.89	2,283.99
	POS PURCHASE TERMINAL 00000101			,
	AMAZON.COM*N007W2YP3 SEATTLE WA	1		
	XXXXXXXXXXXXX1547 SEQ # 190L70ZW6X	, 80		
04-07	Debit Card Purchase	00	-14.83	2,269,16
	POS PURCHASE TERMINAL 00000101			_,
	AMAZON.COM*3Q3HK1FQ3 SEATTLE WA			
	XXXXXXXXXXXX1547 SEQ # 7IS9WT4F50	w		
04-07	Debit Card Purchase		-13.18	2,255.98
	MERCHANT PURCHASE TERMINAL 5754	0245		_,,
	AGASERVICECO MAR TT 804285330 VA			
	XXXXXXXXXXXXX1547 SEQ # 744388184299)		
04-07	Debit Card Purchase		-54.44	2.201.54
	POS PURCHASE TERMINAL 00000101		,	2,201.04
	AMAZON.COM*PF9Z70083 SEATTLE WA			
	XXXXXXXXXXXXX1547 SEQ # 4NSQ7L8Z96)	(S		
04-07	Debit Card Purchase		-1.00	2,200.54
	POS PURCHASE TERMINAL 00000000			2,200.04
	UBER *TRIP HELP. UBER SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5Y7G5L5HK5U	JV		
04-07	' Authorized Transfer		-13.00	2,187.54
	ZELLE MIRANDA PRICE			2,107.54
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-08	' Debit Card Purchase		-18.00	2,169.54
	MERCHANT PURCHASE TERMINAL 55420	365		2,105.34
	PABC WEST TRANS BALTIMORE MD	500-A306A500000		
£.	XXXXXXXXXXXX1547 SEQ # 334232848382			
AL.				

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Date 04-08	Description	Additions	Subtractions	Balance
	Debit Card Purchase		-46.63	2,122.91
	MERCHANT PURCHASE TERMINAL 0543	6845		
	**************************************	AD		
04-08		0		
	- Card Purchase		-250.00	1,872.91
	MERCHANT PURCHASE TERMINAL 8517	6735		
	SOMINGS MI MD			
04-08	XXXXXXXXXXXXX1547 SEQ # 90001011862	3		
	- ser Card Purchase		-7.40	1,865.51
	MERCHANT PURCHASE TERMINAL 5548	8725		Sec. Production of
	WIND I 139 BALTIMORE MD			
04-08	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX)		
	- Sard Fulchase		-295.00	1,570.51
	MERCHANT PURCHASE TERMINAL 85454	1915		,
	Mai yidi la Dankers Assoc ANNADOLIC ND			
04-08				
	- obit Gaid Purchase		-15.23	1,555.28
	POS PURCHASE TERMINAL 00000000			.,
	UBER TRIP HELP, UBER SAN ERANC CA			
04-08	^^^^XXXXXXXXXXXXXXXX1547 SEO # EZUIZZZDB400	11		
0.00	Debit Card Purchase		-1.00	1,554,28
	POS PURCHASE TERMINAL 00000000			7,007.20
	UBER *TRIP HELP. UBER SAN FRANC CA			
04-08	' ACH Withdrawal	С		
	COMOLOTION		-400.00	1,154.28
	COMCAST ONLINE PMT 250408			.,
04-08	' Authorized Transfer			
01 00			-150.08	1,004.20
	ZELLE BRAD DAVIS			,,,,,
	SANDY SPRING BANK 91043			
04-09	17801 GEORGIA AVEN ' ACH Credit 3.6	1105		
0.00	0,0	14.85		4,619.05
	PINNACLE BANK ACH Pinnacle Bank/57AF			,
04-09	6741CF404BFD989B/Associate Expense R Debit Card Purchase			
04 00	POS PURCHASE TERMINAL 00000000		-12.90	4,606.15
	UBER * PENDING SAN FRANC CA			•
	XXXXXXXXXXXXX1547 SEQ # 60XWUXO5HT	-		
04-09	Debit Card Purchase	D9		
0.00	MERCHANT PURCHASE TERMINAL 754182		-111.73	4,494.42
	TMX*TERMINIX INTL MEMPHIS TN	235		
	XXXXXXXXXXXX1547 SEQ # 226457019333			
04-09	' ACH Withdrawal		4.074.46	
J-1 00	NEWREZ-SHELLPOIN WEB PMTS		-4,274.18	220.24
	250408			
	200700			

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Description	Additions	Subtractions	Balance
Debit Card Purchase	Additions		171.99
MERCHANT PURCHASE TERMINAL SEA	20065	-40.25	171.00
XFINITY MOBILE 888-936-4 DA	32003		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	05		
Debit Card Purchase	00	-54 01	117.98
POS PURCHASE TERMINAL 80065501		37.31	
TRADER JO TRADER JOES PIKESVILLI	MD.		
^^XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	VID		
Debit Card Purchase		-12.57	105.41
MERCHANT PURCHASE TERMINAL 527	04875	1.4.4	
DUNKIN #354586 Q35 PIKESVILL MD			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	45		
Additionized Transfer	10	-20.00	85.41
ZELLE BRAD DAVIS			
SANDY SPRING BANK 91043			
1/801 GEORGIA AVEN			
Debit Card Purchase		-38.00	47.41
MERCHANT PURCHASE TERMINAL 051	40485		
CHICK-FIL-A #03937 OWINGS MI MD			
XXXXXXXXXXXXX1547 SEQ # 71002911218	36		
Debit Card Purchase		-28.63	18.78
POS PURCHASE TERMINAL 0413			
GIANT FOOD INC #159 37 PIKESVILL ME			
Dobit Cord Durate			
		-2.49	16.29
POS PURCHASE TERMINAL 0416			
GIANT FOOD INC #159 37 PIKESVILL MD	1		
	700.00		
	,722.02		3,738.31
	227.07		
	,227.07		7,965.38
		40.77	
	20425	-13.77	7,951.61
	<u> </u>	1.00	7.050.04
		-1.00	7,950.61
	Δ		
' ACH Withdrawal		-24 73	7 025 00
ERIE INS GROUP ERIEXPSPAY		24.1 J	7,925.88
250415			
	XXXXXXXXXXXXXXXX547 SEQ # 2048830690. Debit Card Purchase POS PURCHASE TERMINAL 80065501 TRADER JO TRADER JOES PIKESVILL N XXXXXXXXXXXX1547 SEQ # 100287 Debit Card Purchase MERCHANT PURCHASE TERMINAL 5276 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 18503122226 Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN Debit Card Purchase MERCHANT PURCHASE TERMINAL 0514 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 71002911218 Debit Card Purchase POS PURCHASE TERMINAL 0413 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXXXXX1547 SEQ # 909779 Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXXXXX1547 SEQ # 473124 ACH Credit CFG COMMUNITY BA PAYROLL 250415 ACH Credit PINNACLE BANK PAYROLL 250415 Debit Card Purchase MERCHANT PURCHASE TERMINAL 7536 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXXXXX1547 SEQ # 54530083083 Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC C. XXXXXXXXXXXXXX1547 SEQ # 630DL21AVII ACH Withdrawal ERIE INS GROUP ERIEXPSPAY	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 204883069085 Debit Card Purchase POS PURCHASE TERMINAL 80065501 TRADER JO TRADER JOES PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 100287 Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 185031222245 Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXXX1547 SEQ # 710029112186 Debit Card Purchase POS PURCHASE TERMINAL 0413 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 909779 Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 473124 ACH Credit ACH Credit JSO415 ACH Credit ACH Credit ACH Credit ACH Credit ACH Credit Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 545300830837 Debit Card Purchase POS PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 545300830837 Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXXXX1547 SEQ # 630DL21AVDRX ACH Withdrawal ERIE INS GROUP ERIEXPSPAY	Debit Card Purchase

17801 Georgia Avenue, Olney, Maryland 20832

 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$

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Date	Describer			
04-15	Description	Additions	Subtractions	Balance
	Authorized Transfer		-200.00	7,725.88
	ZELLE MOM			
	SANDY SPRING BANK 91043			
04-15	17801 GEORGIA AVEN			
	Authorized Transfer		-500.00	7,225.88
	ZELLE GMA			
	SANDY SPRING BANK 91043			
04-16	1/801 GEORGIA AVEN			
-10	Debit Card Purchase		-479.18	6,746.70
	MERCHANT PURCHASE TERMIN	AL 82711165		
	OA BETH I FILOH, COM BALTIMOR	RE MD		
04-16	^^\\\\XXXXXXXXXXXXXXXXXXXXXXXXXXXX	03044733		
	Sour Card Purchase		-13.77	6,732.93
	POS PURCHASE TERMINAL 0000	0101		
	AMAZON.COM*WV5VW0YQ3 SEA	TTI F WA		
04-16	^^^\\XXXXXXXXXXYY15/7 CEO # 40NO	3NFL74TZ		
	Voi i vvillidrawai		-37.40	6,695.53
	ERIE LIFE INSUR PREM			
04-16	250415			
	' ACH Withdrawal		-49.30	6,646.23
	ERIE LIFE INSUR PREM			•
04-16	250415			
04-10	' ACH Withdrawal		-128.78	6,517.45
	ERIE LIFE INSUR PREM			
04-16	250415			
04-10	' ACH Withdrawal		-171.28	6,346.17
	ERIE LIFE INSUR PREM			,
04-16	250415			
04-10	' ACH Withdrawal		-63.33	6,282.84
	ERIE LIFE INSUR PREM			-,
04.40	250415			
04-16	' ACH Withdrawal		-85.43	6,197.41
	ERIE LIFE INSUR PREM			-,
04.40	250415			
04-16	Ending totals	24,635.78	-26,370.18	\$6,197.41

CHECKS

Number	Date	Amount	Number	Date	Amount
995002	03-21	269 67			Amount

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

Thank you for banking with Sandy Spring Bank

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Last statement: April 16, 2025 This statement: May 16, 2025 Total days in statement period: 30

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Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$-4,488.17 \$1,190.17

DAILY ACTIVITY

ACTIVI	TY			
Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,197.41
04-17	' Authorized Transfer	600.00		6,797.41
	ZELLE GLADYS HENRIQUEZ			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-17	' Money Talks Trans Dr		-2,100.00	4,697.41
	REF 1072022L FUNDS TRANSFER T	0		
	DEP 1890304807 FROM			
04-17	Debit Card Purchase		-221.54	4,475.87
	MERCHANT PURCHASE TERMINAL	55432865		
	INTUIT *TURBOTAX CL.INTUIT CA			
	XXXXXXXXXXXX1547 SEQ # 2069897	73720		
04-17	' Debit Card Purchase		-9.99	4,465.88
	MERCHANT PURCHASE TERMINAL	55432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXXX1547 SEQ # 2071760	21790		
04-17	Debit Card Purchase		-11.65	4,454.23
	MERCHANT PURCHASE TERMINAL	55432865		
	Prime Video Channels amzn.com/ WA			
	XXXXXXXXXXXXX1547 SEQ # 2072322	83664		
04-17	' ACH Withdrawal		-540.00	3,914.23
	ERIEINSURANCEWEB PAYMENT			
	250417		10.01	0.007.50
04-21	' Debit Card Purchase		-46.64	3,867.59
	MERCHANT PURCHASE TERMINAL			
	PELOTON* MEMBERSHIP NEW YOR			
	XXXXXXXXXXXXXX1547 SEQ # 5000524	45459		

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Date	Description	Additions	Subtractions	Balance
04-21	Debit Card Purchase		-83.06	3,784.53
	POS PURCHASE TERMINAL 64235903	2		
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 493307			0.754.74
04-21	Debit Card Purchase		-29.82	3,754.71
	MERCHANT PURCHASE TERMINAL 2	5265085		
	BRITO LATIN MARKET 2 PIKESVILL M	MD.		
	XXXXXXXXXXXXX1547 SEQ # 00001450			0.700.50
04-21	Debit Card Purchase		-21.18	3,733.53
	POS PURCHASE TERMINAL 0000010	1		
	AMAZON.COM*LZ5XS2M43 SEATTLE			
	XXXXXXXXXXXXX1547 SEQ # 3KKPXXV	/2BE61		
04-21	Debit Card Purchase		-6.33	3,727.20
	POS PURCHASE TERMINAL 00000101	I		
	AMAZON.COM*SS4XA20X3 SEATTLE	WA		
	XXXXXXXXXXXXX1547 SEQ # 9900H8U	XSLZF		
04-21	Debit Card Purchase		-90.00	3,637.20
	POS PURCHASE TERMINAL 1443CLO	1		
	WEIGHT WISE PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 131652			
04-21	' ACH Withdrawal		-45.00	3,592.20
	VENMO PAYMENT			·
	250421			
04-21	Authorized Transfer		-500.00	3.092.20
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-22 '	Authorized Transfer	150.00		3,242.20
	ZELLE ALBERT SZYDLOWSKI			0,212.20
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-22 '	Debit Card Purchase		-88.94	2 452 26
04-22		707455	-00.94	3,153.26
	MERCHANT PURCHASE TERMINAL 52			
	THE HOME DEPOT #2507 OWINGS MI			
	XXXXXXXXXXXXX1547 SEQ # 010215223	3185	45.00	
04-22 '	Debit Card Purchase		-15.80	3,137.46
	MERCHANT PURCHASE TERMINAL 25	247805		
	BETTER CARE PHARMACY PIKESVILL	. MD		
	XXXXXXXXXXXXX1547 SEQ # 003899039	731		
04-22 '	Debit Card Purchase		-14.15	3,123.31
	POS PURCHASE TERMINAL 52280005			,
	WAL-MART #5228 COLUMBIA MD			
	XXXXXXXXXXXXX1547 SEQ # 511200380	728		
04-22 '	Debit Card Purchase	127	-15.89	3,107.42
U-1-22			10.00	5,107.42
	POS PURCHASE TERMINAL 00000101	1/4		
	AMAZON.COM*F475H9ZH3 SEATTLE V			
	XXXXXXXXXXXXX1547 SEQ # 4MKBZN57	VV94Z		

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Date	Description	Additions	Subtractions	Balance
04-23	Debit Card Purchase		-26.77	3,080.65
	MERCHANT PURCHASE TERMIN	IAI 05140485		
	CHICK-FIL-A #01047 COCKEYSV			
	XXXXXXXXXXXX1547 SEQ # 7100			0.005.00
04-23	Debit Card Purchase		-154.99	2,925.66
	MERCHANT PURCHASE TERMIN	NAL 55419375		
	VZWRLSS*BILL PAY VE FOLSON			
	XXXXXXXXXXXX1547 SEQ # 6661			0.000.50
04-23	Debit Card Purchase		-33.14	2,892.52
	MERCHANT PURCHASE TERMIN	IAL 05436845		
	5GUYS 0527 QSR COLUMBIA MD)		
	XXXXXXXXXXXXX1547 SEQ # 5001			4 070 61
04-23	Debit Card Purchase		-921.91	1,970.61
	MERCHANT PURCHASE TERMIN	IAL 52704875		
	HERITAGE TOYOTA OWINGS OF	WINGS MI MD		
	XXXXXXXXXXXXX1547 SEQ # 1923			4 040 47
04-23	Debit Card Purchase		-127.44	1,843.17
	POS PURCHASE TERMINAL 0000	00000		
	AMAZON.COM*UY4X75ZN3 SEAT	TTLE WA		
	XXXXXXXXXXXX1547 SEQ # 0000	00PDV5XB		1 001 70
04-23	Debit Card Purchase		-8.47	1,834.70
	MERCHANT PURCHASE TERMIN	IAL 55488725		
	RITA'S 1159 BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 0546	32163803		4 000 40
04-24	Debit Card Refund	3.49		1,838.19
	MERCHANT REFUND TERMINAL	05436845		
	5GUYS 0527 QSR COLUMBIA MD			
	XXXXXXXXXXXXX1547 SEQ # 5011	03705952		4 704 04
04-24	' Debit Card Purchase		-43.35	1,794.84
	POS PURCHASE TERMINAL 1007	76T22		
	WALGREENS 2560 QUARRY BAL	TIMORE MD		
	XXXXXXXXXXXX1547 SEQ # 9577	07		4 755 00
04-24	' Debit Card Purchase		-39.62	1,755.22
	POS PURCHASE TERMINAL 5412	20502		
	ROYAL FARMS 173 RANDALLST	MD		
	XXXXXXXXXXXX1547 SEQ # 8374	49		4 705 00
04-25	' Mobile Deposit	30.00	10.07	1,785.22
04-25	' Debit Card Purchase		-48.27	1,736.95
	MERCHANT PURCHASE TERMIN	AL 55432865		
	TST*THB - TIMONIUM Timonium N	MD .		
	XXXXXXXXXXXXX1547 SEQ # 2098	61469457	10.00	4 700 00
04-25	' Debit Card Purchase		-12.96	1,723.99
U-7-20	POS PURCHASE TERMINAL 0000	00000		
	LIBER * PENDING SAN FRANC CA	4		
	XXXXXXXXXXXXX1547 SEQ # 651L	XQD9HIPO		
	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV			

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Date 04-25	Description	Additions	Subtractions	Balance
04-25	Debit Card Purchase		-4.00	1,719.99
	MERCHANT PURCHASE TERMIN	AL 82305095		
	AIRGARAGE* PARKING SAN FRA	NC CA		
04-25	XXXXXXXXXXXXXX1547 SEQ # 5000	45963404	00.00	4.050.00
0 + 20	Debit Card Purchase		-60.00	1,659.99
	MERCHANT PURCHASE TERMIN	AL 55310205		
	JOHNS HOPKINS POINT OF BALT	IMORE MD		
04-25	XXXXXXXXXXXXX1547 SEQ # 19352 Debit Card Purchase	24048204	4.00	1 655 00
	MERCHANT PURCHASE TERMINA		-4.00	1,655.99
	MERCHANT PURCHASE TERMINA AIRGARAGE* PARKING SAN FRAI	AL 82305095		
	XXXXXXXXXXXXXX1547 SEQ # 50004	NC CA		
04-25	Debit Card Purchase	5823087	-12.32	1,643.67
	POS PURCHASE TERMINAL 4234	2204	-12.32	1,043.07
	BP#2002000SLADE PIKESVILL MD	3301		
-	XXXXXXXXXXXXX1547 SEQ # 87710	•		
04-25 '	ACH Withdrawal	0	-105.76	1,537.91
	BALTIMORE GAS AN ONLINE PMT		-105.76	1,337.81
	250425			
04-25 '	Authorized Transfer		-15.00	1,522.91
	ZELLE MARYLIN		-13.00	1,522.91
	SANDY SPRING BANK 91043			
***************************************	17801 GEORGIA AVEN			
04-25	Authorized Transfer		-81.19	1,441,72
	ZELLE BRAD DAVIS		-01.19	1,441.72
	SANDY SPRING BANK 91043			
_	17801 GEORGIA AVEN			
04-28 '[Debit Card Purchase		-24.27	1,417,45
	MERCHANT PURCHASE TERMINAL	55432865	24.21	1,417.45
	SXM*SIRIUSXM.COM/ACCT 888-635			
	XXXXXXXXXXXXX1547 SEQ # 209932			
04-28 ' C	ebit Card Purchase	J-10-10	-12.94	4 404 54
	POS PURCHASE TERMINAL 000000	00	-12.94	1,404.51
	UBER * PENDING SAN FRANC CA	00		
	XXXXXXXXXXXXX1547 SEQ # 63ODL2	SUDBALL		
04-28 ' D	ebit Card Purchase	301-0411	0.05	
	MERCHANT PURCHASE TERMINAL	00205275	-9.95	1,394.56
	ST* THE CHARMERY - CO COLUM			
	XXXXXXXXXXXX1547 SEQ # 5004246			
	ebit Card Purchase	4/30/	07.5	
		75000 105	-27.54	1,367.02
	ERCHANT PURCHASE TERMINAL			
	IZZA MAN RESTAURANT PIKESVIL			
	XXXXXXXXXXXX1547 SEQ # 6090034	39999		
	bit Card Purchase		-19.00	1,348.02
P	OS PURCHASE TERMINAL 5408870	2		.,
R	OYAL FARMS 43 LUTHERVIL MD XXXXXXXXXXXXX1547 SEQ # 924558			

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Date	Description	Additions	Subtractions	Balance
04-28	Debit Card Purchase		-23.07	1,324.95
	MERCHANT PURCHASE TERMINAL 527	08285		
	BURGER KING #17205 Q07 TOWSON M			
04.00	XXXXXXXXXXXXX1547 SEQ # 0414784938	17		100100
04-28	Debit Card Purchase		-30.09	1,294.86
	POS PURCHASE TERMINAL 65176304			
	SUNOCO 00140210 TIMONIUM MD			
04.00	XXXXXXXXXXXXX1547 SEQ # 944751			4 054 00
04-28	Debit Card Purchase		-43.86	1,251.00
	POS PURCHASE TERMINAL 93132613			
	COSTCO GAS #132 OWINGS MI MD			
04-28	XXXXXXXXXXXX1547 SEQ # 004648		440.70	832,24
04-20	Debit Card Purchase		-418.76	032.24
	POS PURCHASE TERMINAL 99132614			
	COSTCO WHSE #13 OWINGS MI MD			
04-28	XXXXXXXXXXXXX1547 SEQ # 994068		50.40	781.84
0,20	Debit Card Purchase		-50.40	701.04
	MERCHANT PURCHASE TERMINAL 1230)2025		
	Hair Cuttery 4155 Owings Mi MD			
04-29	XXXXXXXXXXXXX1547 SEQ # 00136213308 ' Money Talks Trans Cr	100.00		881.84
- · _ 0	REF 1190602L FUNDS TRANSFER FRM	100.00		001.04
	DEP 1890304807 FROM			
04-29	Debit Card Purchase		-14.80	867.04
	MERCHANT PURCHASE TERMINAL 5548	8725	-14.00	007.04
	RITA'S 1159 BALTIMORE MD	0120		
	XXXXXXXXXXXXX1547 SEQ # 05569616925	q		
04-29	Debit Card Purchase	<u> </u>	-2.75	864.29
	MERCHANT PURCHASE TERMINAL 5543	6875	20	004.23
	ALEXANDRIA PARKING MET ALEXANDRI			
	XXXXXXXXXXXX1547 SEQ # 17118225493			
04-29	Debit Card Purchase		-12.93	851.36
	POS PURCHASE TERMINAL 00000000		12.00	051.50
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 63EJ5O3AST	NE		
04-29	Debit Card Purchase		-427.71	423.65
	MERCHANT PURCHASE TERMINAL 25247	7805		420.00
	WEE CHIC LUTHERVIL MD			
	XXXXXXXXXXXXX1547 SEQ # 005232017384	ļ.		
04-29 '	Debit Card Purchase		-15.99	407.66
	POS PURCHASE TERMINAL 45224002			407.00
	WHOLEFDS 10275 LI TTLE COLUMBIA MD	í		
	XXXXXXXXXXXXX1547 SEQ # 358306			
04-29 '	Debit Card Purchase		-164.28	243.38
	POS PURCHASE TERMINAL 30354001			270.00
	NORDSTROM 10300 LITTLE COLUMBIA M	D		
	XXXXXXXXXXXX1547 SEQ # 336160			

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
04-29	Debit Card Purchase		-11.65	231.73
	MERCHANT PURCHASE TERMINAL 5	5432865		
	Amazon Music*G07017VV3 888-802-3 V			
_	XXXXXXXXXXXX1547 SEQ # 20122121			
04-29	Debit Card Purchase		-15.89	215.84
	MERCHANT PURCHASE TERMINAL 5	5432865		
	AMAZON PRIME*L36230W93 Amzn.com			
	XXXXXXXXXXXX1547 SEQ # 20123865			
04-29	' ACH Withdrawal		-210.00	5.84
	VENMO PAYMENT			
04.00	250429			
04-30	' ACH Credit	4,227.06		4,232.90
	PINNACLE BANK PAYROLL			
05-01	250430			0.000.00
03-01	' Authorized Transfer	2,100.00		6,332.90
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
05-01	17801 GEORGIA AVEN			
03-01	ACH Credit	3,722.02		10,054.92
	CFG COMMUNITY BA PAYROLL			
05-01	250501			
00 01	Money Talks Trans Dr		-2,100.00	7,954.92
	REF 1210734L FUNDS TRANSFER TO			
05-01	DEP 1890304807 FROM ' ATM Pmt Debit			
00 01			-21.19	7,933.73
	TERMINAL 004 MTZ3DWFHW8A0			
	APPLE COM BILL CUPERTINO CA			
05-01	XXXXXXXXXXXXX1547 SEQ # 512020129 Debit Card Purchase	625	70.00	
	POS PURCHASE TERMINAL 80571702		-76.69	7,857.04
	ROYAL FARMS #05 TIMONIUM MD			
	XXXXXXXXXXXXX1547 SEQ # 320750			
05-01	Debit Card Purchase			
	POS PURCHASE TERMINAL 00000101		-37.62	7,819.42
	AMAZON.COM*N29C842G0 SEATTLE V			
	XXXXXXXXXXXXX1547 SEQ # 3B9AMGX4	VA		
05-01	Debit Card Purchase	DKII		
	POS PURCHASE TERMINAL 00000101		-13.50	7,805.92
	AMAZON.COM*N28QL7UD1 SEATTLE	A/A		
	XXXXXXXXXXXXX1547 SEQ # 1H0KMNS6			
05-01	' ACH Withdrawal	021AV		
00 01	JCamps LLC JCamps LLC		-7,575.00	230.92
	250501			
05-01	Authorized Transfer			
00-01	ZELLE MOM		-200.00	30.92
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

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Date		Additions Sul	otractions	Balance 0.92
05-01	' Authorized Transfer		-30.00	0.92
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
05.00	17801 GEORGIA AVEN		20.00	-28.08
05-02	Overdialt Fee		-29.00	-20.00
	FOR OVERDRAFT ACH WITHDRAWAL			
0F 00	026015077433895		-43.28	-71.36
05-02	Debit Card Purchase		-43.20	71.00
	MERCHANT PURCHASE TERMINAL 05140	1485		
	CHICK-FIL-A #01047 COCKEYSVI MD			
05-02	XXXXXXXXXXXX1547 SEQ # 710007244214		-12.94	-84.30
03-02	Debit Card Purchase	•	-12.94	01.00
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
05-02	XXXXXXXXXXXXX1547 SEQ # 5WKDEEMWI)9Z8	-90.46	-174.76
03-02	Debit Card Purchase		-90.40	-114.70
	MERCHANT PURCHASE TERMINAL 75306			
	SUSSEX COUNTY COUNCIL GEORGETON	V DE		
05-02	XXXXXXXXXXXXX1547 SEQ # 161400663912		-2.28	-177.04
05-02	Debit Card Purchase		-2.20	-177.04
	MERCHANT PURCHASE TERMINAL 75306			
	SUSSEX PROP TAXGOV SVC FORT WOR	ГТХ		
05-02	XXXXXXXXXXXX1547 SEQ # 161400665099		24.05	-211.99
05-02	Debit Card Purchase		34.95	-211.99
	MERCHANT PURCHASE TERMINAL 75306			
	SUSSEX COUNTY COUNCIL GEORGETON	/ DE		
05.00	XXXXXXXXXXXXX1547 SEQ # 161400663920			040.00
05-02	Debit Card Purchase		-2.00	-213.99
	MERCHANT PURCHASE TERMINAL 753063			
	SUSSEX PROP TAXGOV SVC FORT WORT	TX		
	XXXXXXXXXXXXX1547 SEQ # 161400664845			
05-02 '	ACH Withdrawal	-4,2	74.18	-4,488.17
	NEWREZ-SHELLPOIN WEB PMTS			
	250501			
05-05 '	Return Item 4,27	4.18		-213.99
	NEWREZ-SHELLPOIN WEB PMTS			
	250501			
	CHECK			
05-05 '	Debit Card Purchase	-2	00.00	-413.99
05-05	MERCHANT PURCHASE TERMINAL 754182			
	ICP*GSS OWINGS MILLS OWINGS MI MD			
	ICF-G55 UVVINGS WILLS UVVINGS WI WID			
	XXXXXXXXXXXXXX1547 SEQ # 228302579165	0.00		586.01
05-08 '	1011010	0.00		10.000
	JCamps LLC JCamps LLC			
	250508 000000515693052			

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, 10, 2023		^^-^	\\\\40-U0
Date Description 05-09 Debit Card Purchase	Additions	Subtractions	Balance
- our Gard Fulchase		-111.73	474.28
MERCHANT PURCHASE TERMIN	AL 75418235		
IMX*TERMINIX INTL MEMPHIS TI	V		
05-09 Authorized Transfer	51073811		72.2
Authorized Transfer		-13.00	461.28
ZELLE MIRANDA PRICE			
SANDY SPRING BANK 91043			
1/801 GEORGIA AVEN			
Addionzed Fransfer		-23.00	438.28
ZELLE BRAD DAVIS			
SANDY SPRING BANK 91043			
1/801 GEORGIA AVEN			
money raiks frans Cr	170.00		608.28
REF 1320602L FUNDS TRANSFER	FRM		
DEP 1890304807 FDOM			
OS-12 ACH Credit	4,575.00		5,183.28
JCamps LLC JCamps LLC	1,070.00		7,
250512 000000516651522			
Debit Card Purchase		-12.97	5,170.31
POS PURCHASE TERMINAL 00000	000	12.01	0,170.01
UBER * PENDING SAN FRANC CA	000		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	I SI VVDV		
05-12 Debit Card Purchase	LOLIADV	-9.95	5,160.36
MERCHANT PURCHASE TERMINAL	02205275	-9.95	3,100.30
TST* THE CHARMERY - CO COLUM	L U23U33/3		
XXXXXXXXXXXXX1547 SEQ # 500500	ADERTY		
05-12 ' Debit Card Purchase	42007/	20.47	
MERCHANT PURCHASE TERMINAL	45440405	-28.17	5,132.19
TARGET 0001 5412 PIKESVILL MD	. 15410195		
YYYYYYYYY 1547 050 # 004007			
XXXXXXXXXXX1547 SEQ # 091007:	287209		
- Dobit Gala Lateriase		-18.01	5,114.18
MERCHANT PURCHASE TERMINAL			
TST* MOBY DICK HOUSE O PIKEVIL			
XXXXXXXXXXXXX1547 SEQ # 0006076	62845		
05-12 ' Debit Card Purchase		-19.48	5,094.70
POS PURCHASE TERMINAL 0416			0,004.70
GIANT FOOD INC #159 37 PIKESVILL	MD		
XXXXXXXXXXXXX1547 SEQ # 388235			
05-12 ' Debit Card Purchase		-25.42	E 000 00
MERCHANT PURCHASE TERMINAL	75369435	-25.42	5,069.28
LEDO PIZZA - PIKESVILL PIKESVILL			
XXXXXXXXXXX1547 SEQ # 69080099	93204	47.01	
		-47.64	5,021.64
MERCHANT PURCHASE TERMINAL S	5432865		- 0 0 0 00 00
XFINITY MOBILE 888-936-4 PA			
XXXXXXXXXXXXX1547 SEQ # 20249785	50729		

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	Additions Subtractions	Balance
05-12 ' Debit Card Purchase	-31.96	4,989.68
POS PURCHASE TERMINAL 00000101		
AMAZON.COM*NW0441182 SEATTLE WA		
XXXXXXXXXXXXXX1547 SEQ # 69PKGNZSHE	FF	4,965.69
05-12 Debit Card Purchase	-23.99	4,905.05
POS PURCHASE TERMINAL 00000101		
AMAZON.COM*NI3HT11D1 SEATTLE WA		
XXXXXXXXXXXXX1547 SEO # 7E IREOMY331	WY 50.00	4,912.70
- Debit Card Furchase	-52.99	4,012.70
POS PURCHASE TERMINAL 00000101		
AMAZON.COM*NW0RI6GL2 SEATTLE WA		
05-12 ' Debit Card Purchase	-36.96	4,875.74
- obit Gald I dicilase	-30.90	4,070
POS PURCHASE TERMINAL 00000101		
AMAZON.COM*NI4E98VO1 SEATTLE WA		
05-12 'ACH Withdrawal	-300.00	4,575.74
- Ton Williamawan	-300.00	4,070.7
ERIEINSURANCEWEB PAYMENT		
250512 05-13 Debit Card Purchase	-2.11	4,573.63
Dobit Gala i dichase		4,070.00
MERCHANT PURCHASE TERMINAL 554328	365	
APPLE.COM/BILL 866-712-7 CA		
XXXXXXXXXXXXX1547 SEQ # 203187487358 05-13 Debit Card Purchase	-3.17	4,570.46
		4,070.40
MERCHANT PURCHASE TERMINAL 554328 APPLE.COM/BILL 866-712-7 CA	000	
XXXXXXXXXXXXX1547 SEQ # 203187491301		
05-13 ' ATM Pmt Debit	-2.11	4,568.35
TERMINAL 004 MLY9QBZ635A0	-2.11	4,500.55
APPLE COM BILL CUPERTINO CA		
XXXXXXXXXXXX1547 SEQ # 513222449131 05-13 ' Debit Card Purchase	-15.86	4.552.49
	-15.00	4,552.49
POS PURCHASE TERMINAL 0417		
GIANT FOOD INC #159 37 PIKESVILL MD		
XXXXXXXXXXXXX1547 SEQ # 634837	4 274 49	070.04
05-13 ' ACH Withdrawal	-4,274.18	278.31
NEWREZ-SHELLPOIN WEB PMTS		
250512	244	
05-14 Debit Cara Relatio	2.11	280.42
MERCHANT REFUND TERMINAL 55432865		
APPLE.COM/BILL 866-712-7 CA		
XXXXXXXXXXXX1547 SEQ # 203279865503		
05-14 Debit Card Purchase	-8.47	271.95
MERCHANT PURCHASE TERMINAL 5513158	5	
APPLE.COM/BILL CUPERTINO CA XXXXXXXXXXXXX1547 SEQ # 337327396224		

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Date	Description A	dditions	Subtractions	Balance
05-14	Debit Card Purchase		-12.65	259.30
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 61HLWO18FS	WI	=1.10	185.11
05-14	Debit Card Purchase		-74.19	105.11
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NW2YO5CC1 SEATTLE WA	١		
	XXXXXXXXXXXX1547 SEQ # 74QDVWKNPh			946.40
05-15	' ACH Credit 7	61.29		540.40
	PINNACLE BANK ACH			
	Pinnacle Bank/33A4			
	8F419ADA47A3R6RF/Associate Expense R			4,668.42
05-15	' ACH Credit 3,7	22.02		1,000
	CFG COMMUNITY BA PAYROLL			
	250515			8,895.49
05-15	' ACH Credit 4,2	27.07		0,000.
	PINNACLE BANK PAYROLL			
	250515		-2,100.00	6,795.49
05-15	' Money Talks Trans Dr		-2,100.00	
	REF 1350745L FUNDS TRANSFER TO			
	DEP 1890304807 FROM		-54.03	6,741.46
05-15	Debit Card Purchase		-34.03	
	MERCHANT PURCHASE TERMINAL 556399	955		
	EXXON HOOKS LANE PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 010599896045		-12.91	6,728.55
05-15	Debit Card Purchase		-12.51	-,-
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 63Y852WSKQ6	oK .	-4.16	6,724.39
05-15	' Debit Card Purchase		4.10	-,
	POS PURCHASE TERMINAL 0413			
	GIANT FOOD INC #159 37 PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 982070		-86.10	6.638.29
05-15	Debit Card Purchase		333	•
	POS PURCHASE TERMINAL 80065501			
	TRADER JO TRADER JOES PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 245860		-24.73	6,613.56
)5-15	' ACH Withdrawal			And a facility of the second second
	ERIE INS GROUP ERIEXPSPAY			
	250515		-500.00	6,113.56
5-15	' Authorized Transfer		000.00	•
	ZELLE GMA			
	SANDY SPRING BANK 91043			White Result and the commence of the Result and the
	17801 GEORGIA AVEN		-200.00	5,913.56
5-15	' Authorized Transfer		200.50	
W 360000	ZELLE MOM			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

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SETH L BLUM May 16, 2025 Page 11 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-16	' Debit Card Purchase	Addition	-104.59	5,808.97
00 10	MERCHANT PURCHASE TERMIN	AL 15449855		
	WINE LOFT PIKESVILL MD	AL 154-5000		
	XXXXXXXXXXXXX1547 SEQ # 22200	00603847		5,553.97
05-16	' Debit Card Purchase	00000 17	-255.00	5,555.97
	MERCHANT PURCHASE TERMIN	AI 55417345		
	DK HORSE LEXINGTON KY	, (L 00		
	XXXXXXXXXXXX1547 SEQ # 17136	35601950	27.40	5,516.57
05-16	' ACH Withdrawal		-37.40	0,010101
	ERIE LIFE INSUR PREM			
	250515		-49.30	5,467.27
05-16	' ACH Withdrawal		-49.30	•,
	ERIE LIFE INSUR PREM			Marie Commence
	250515		-63.33	5,403.94
05-16	' ACH Withdrawal		-03.55	•
	ERIE LIFE INSUR PREM			
	250515		-85.43	5,318.51
05-16	' ACH Withdrawal		00.10	
	ERIE LIFE INSUR PREM			
05.40	250515		-128.78	5,189.73
05-16	' ACH Withdrawal			
	ERIE LIFE INSUR PREM			
05.46	250515		-171.28	5,018.45
05-16	' ACH Withdrawal			
	ERIE LIFE INSUR PREM			•
05.40	250515		-115.00	4,903.45
05-16	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT			
05.40	250516 ' ACH Withdrawal		-400.00	4,503.45
05-16	COMCAST ONLINE PMT			
	1 To 1 Control of the			20100
05.40	250516 ACH Withdrawal		-1,238.56	3,264.89
05-16	AUDI FINCL, TEL. TEL DEBIT			
05.40	250516 Authorized Transfer		-500.00	2,764.89
05-16 '				
	ZELLE GMA SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			40 704 00
05.40	Ending totals	29,664.24	-33,096.76	\$2,764.89
05-16	Ending totals			

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$29.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

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